NW NATURAL - Essential Utilities Services Contract Report for 2024 WAC 480-90-268

ESSENTIAL SERVICES VENDOR	TYPE OF CONTRACT	ESSENTIAL OBLIGATIONS	LENGTH OF CONTRACT	BUDGETED ANNUAL DOLLAR VALUE OF CONTRACT FOR 2024 [2]	ACTUAL PAYMENTS FOR SERVICES RENDERED IN 2024
LOY CLARK CONSTRUCTION [1]	Construction	Construction	Through May 1, 2028		
NORTHWEST PIPELINE GP TULSA	Gas Supply	Pipeline Transportation	Longest term through December 2046		
BANK OF MONTREAL	Gas Supply	Purchase of gas for customers	Longest term through October 2028		
MACQUARIE ENERGY NORTH AMERICA	Gas Supply	Purchase of gas for customers	Longest term through October 2026		
THE TORONTO DOMINION BANK	Gas Supply	Purchase of gas for customers	Longest term through October 2028		
ITRON	OT Hardware & Sofware	Meters and ERTs for customers	Through December 2025		
J ARON & COMPANY LLC	Gas Supply	Purchase of gas for customers	Longest term through October 2026		
ROYAL BANK OF CANADA	Gas Supply	Purchase of gas for customers	Longest term through October 2027		
CIMA ENERGY LTD	Gas Supply	Purchase of gas for customers	Longest term through March 2026		

^[1] Loy Clark Construction is NW Natural's primary vendor for day-to-day construction work performed at contract rates. For budget amounts, we have provided the payments made on Loy Clark purchase orders.

^[2] NW Natural budgets by project and not by vendor. There can be multiple vendors for one project. For budget amounts, we have provided amounts from each vendor's purchase orders in the reporting year. Reported actual amounts may reflect purchase orders from the current or previous years.